

Message Text

LIMITED OFFICIAL USE

PAGE 01 TOKYO 08155 210210Z

70

ACTION XMB-07

INFO OCT-01 EA-11 ISO-00 SP-03 AID-20 EB-11 NSC-07 RSC-01

CIEP-02 TRSE-00 SS-20 STR-08 OMB-01 CEA-02 L-03

CIAE-00 INR-10 NSAE-00 PA-04 PRS-01 USIA-15 DRC-01

/128 W

----- 101358

R 210146Z JUN 74

FM AMEMBASSY TOKYO

TO SECSTATE WASHDC 2777

LIMITED OFFICIAL USE TOKYO 8155

PASS EX-IMBANK

E. O. 11652: NA

TAGS: EFIN ETRD JA

SUBJ: USE OF EX-IMBANK'S COOPERATIVE FINANCE FACILITY (CFF)

1. DURING CONVERSATION WITH COMATT RE EX-IMBANK'S CFF PROGRAM IN JAPAN, HATANO (MOF) INDICATED THAT JAPANESE BANKS' CFF LINES OF CREDIT WILL BE UP FOR RENEWAL IN NEXT FEW MONTHS. ACCORDING TO HATANO, BANKS HAVE UTILIZED ABOUT \$5 MILLION OF \$17 MILLION TOTAL CFF MONEY AVAILABLE. COMATT NOTED, AND HATANO AGREED, THAT MAJOR FACTOR IMPEDING GREATER USAGE HAS BEEN MOF REQUIREMENT THAT JAPANESE BANKS FINANCE THEIR HALF OF TRANSACTION IN YEN. HATANO SAID MOF NOW CONSIDERING POLICY CHANGE TO PERMIT BANKS TO UTILIZE EURO DOLLAR HOLDINGS. CHANGE, IF ADOPTED BY MOF, WOULD BE EFFECTIVE AT TIME OF BANKS' RENEWAL OF CFF LINES.
SHOESMITH

LIMITED OFFICIAL USE

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CREDIT, BANK LOANS, FOREIGN EXCHANGE HOLDINGS
Control Number: n/a
Copy: SINGLE
Draft Date: 21 JUN 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: CollinP0
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974TOKYO08155
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740162-0597
From: TOKYO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740622/aaaaaswn.tel
Line Count: 50
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION XMB
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators:
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: CollinP0
Review Comment: n/a
Review Content Flags:
Review Date: 30 JUL 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <30 JUL 2002 by shawdg>; APPROVED <20 FEB 2003 by CollinP0>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: USE OF EX-IMBANK'S COOPERATIVE FINANCE FACILITY (CFF)
TAGS: EFIN, ETRD, JA, XMB
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005